

Attachment 3 – MDP Performance and Information Ratio as of April 30, 2008

MDP I Managers by Partner	AUM 4/30/08 (MM)	1 Year	3 Years	5 Years	Annualized Since Inception ¹	Inception Date	3 Year Info. Ratio
Progress Lovell Minnick							
Arrowstreet	\$213.4	2.94%	21.21%	23.87%	9.92%	6/1/00	0.47
Benchmark		3.99%	19.68%	22.98%	7.55%		
<i>Excess Return</i>		-1.05%	1.53%	0.89%	2.37%		
Denali (large cap)	\$ 91.2	-9.04%	9.37%	13.53%	5.77%	5/1/01	-0.09
Benchmark		-7.22%	9.64%	13.57%	6.48%		
<i>Excess Return</i>		-1.82%	-0.27%	-0.04%	-0.71%		
Denali (mid cap)	\$ 79.1	-----	-----	-----	-12.64%	10/1/07	-----
Benchmark		-----	-----	-----	-8.54%		
<i>Excess Return</i>		-----	-----	-----	-4.10%		
Shenandoah	\$154.8	-5.82%	9.79%	14.76%	8.94%	4/0/01	-0.26
Benchmark		-5.60%	10.48%	14.75%	9.83%		
<i>Excess Return</i>		-0.22%	-0.69%	0.01%	-0.89%		
Strategic (MDP I)							
LM Capital	\$207.6	7.29%	5.26%	4.81%	6.40%	4/1/02	0.17
Benchmark		7.35%	5.13%	4.52%	5.74%		
<i>Excess Return</i>		-0.06%	0.13%	0.29%	0.66%		
Pyrford International	\$103.2	-0.22%	14.11%	18.31%	12.52%	11/1/01	-0.86
Benchmark		0.78%	17.70%	21.59%	14.48%		
<i>Excess Return</i>		-1.00%	-3.59%	-3.28%	-1.96%		
Rigel Capital Mgmt.	\$216.0	4.07%	9.72%	-----	8.79%	11/1/03	0.18
Benchmark		-0.16%	8.89%	-----	6.90%		
<i>Excess Return</i>		4.23%	0.83%	-----	1.89%		
Smith Asset (large cap)	\$177.2	-2.84%	11.23%	-----	9.64%	12/1/03	0.65
Benchmark		-4.63%	8.27%	-----	8.30%		
<i>Excess Return</i>		1.79%	2.96%	-----	1.34%		
Smith (smid cap)	\$59.3	-8.80%	7.34%	-----	7.98%	12/1/03	-0.65
Benchmark		-8.11%	9.90%	-----	8.44%		
<i>Excess Return</i>		-0.69%	-2.56%	-----	-0.46%		
Stux Investments	\$272.5	-3.04%	9.19%	-----	7.57%	2/1/04	0.42
Benchmark		-4.43%	8.73%	-----	7.39%		
<i>Excess Return</i>		1.39%	0.46%	-----	0.18%		
Total MDP I	\$1,574.4	-1.43%	10.45%	12.96%	2.25%	6/1/00	-0.94
Benchmark		-1.16%	11.48%	14.46%	3.96%		
Excess Return		-0.27%	-1.03%	-1.50%	-1.71%		

Attachment 3 (continued) – MDP Performance and Information Ratio as of April 30, 2008

MDP II Managers by Partner	AUM 4/30/08 (MM)	1 Year	3 Years	5 Years	Annualized Since Inception ¹	Inception Date	3 Year Info. Ratio
Legato Capital Mgmt.							
Piedmont Inv. Advisors	\$205.1	-5.93%	-----	-----	-0.39%	3/1/07	-----
Benchmark		-4.63%			0.65%		
<i>Excess Return</i>		-1.30%	-----	-----	-1.04%		
Redwood Investments	\$206.2	-----	-----	-----	3.06%	2/1/08	-----
Benchmark		-----	-----	-----	2.65%		
<i>Excess Return</i>		-----	-----	-----	0.41%		
Strategic (MDP II)							
Quotient (large cap)	\$102.8	-----	-----	-----	4.28%	3/1/08	-----
Benchmark		-----	-----	-----	4.47%		
<i>Excess Return</i>		-----	-----	-----	-0.19%		
Quotient (small cap)	\$50.6		-----	-----	2.02%	3/1/08	-----
Benchmark		-----	-----	-----	4.61%		
<i>Excess Return</i>		-----	-----	-----	-2.59%		
Total MDP II	\$564.7	-5.52%	-----	-----	-0.02%	3/1/07	-----
Benchmark		-3.74%	-----	-----	1.46%		
<i>Excess Return</i>		-1.78%	-----	-----	-1.48%		
MDP I & II Combined	\$2,139.1	-1.84%	10.30%	12.87%	2.20%	6/1/00	-----
Benchmark		-0.76%	11.63%	14.55%	4.01%		
<i>Excess Return</i>		-1.08%	-1.33%	-1.68%	-1.81%		

¹Performance is net of manager fees.